

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Surada, District: Ganjam
Cheque Wise Beneficiary List

Treasury Code:	1105	Reference ID:	202574050007
Operator ID:	2	Operator Name:	Block Development Officer Suruda
PL DDO Code:	GJMPRD821	PL Operator Login:	GJMPRD821
Cheque Date & No.:	19-12-2025 & 125424	Cheque Amount:	146905.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	B D O SURADA	SBIN0001337	Savings	XXXXXXXX7706	XXXXXXXX1081	1469.00
2	TAHASILDAR SURADA	SBIN0001337	Current	XXXXXXXX8776	XXXXXXXX7068	1556.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXXX0920	28.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXXXX1191	56.00
5	B D O SURADA	SBIN0001337	Savings	XXXXXXXX0090	XXXXXXXX9654	165.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXXXX6378	1469.00
7	Kanheaya Kar (AE / JE)	BARB0BHANJA	Savings	XXXXXXXXXX6667	XXXXXXXX0598	142162.00